

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., January 18, 2016
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order

- II. Invocation and Pledge of Allegiance

- III. Roll Call
 - a. Dennis Dimarco
 - b. Charlene Menard
 - c. Billie Meyer
 - d. Sandra Thomas
 - e. M. Dwayne Wall
 - f. Deborah Waskom

- IV. Public Comments

- V. New Business
 - a. Election of Officers

- VI. Review and Approval of Minutes
 - a. Review and approval of minutes of December 11, 2015

- VII. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review

- VIII. Presentation by Investment Consultant, The Bogdahn Group
 - a. Portfolio Performance as of 12/31/2015
 - b. Asset Allocation as of 12/31/2015
 - c. Investment Policy Update

- IX. Report from the System's Attorney, Denise Akers
 - a. Commonwealth Litigation Update
 - b. Legislation for 2016

- X. Report from G. S. Curran & Company
 - a. ROVERS Draft Financial Statements

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AGENDA (Continued)

- XI. Director's Report
 - a. Draft of policy on credit card and expense reimbursement
 - b. Update on Errors and Omissions policy
 - c. Report on member enrollments and member terminations
 - d. Report on new retirements and DROP entries
 - e. Report on Member's Supplemental Savings Fund refunds
 - f. Additional Administrative Items

- XII. Other Business
 - a. Discussion and action related to the date, time, and location of the next Board meeting

- XIII. Adjourn

The Board of Trustees hereby reserves its right to enter into executive session for discussion of matters related to ongoing litigation, potential litigation, and/or to discuss the professional competence of consultants and/or staff.